



# Monthly Payment Advice

## November Payment

### FY2008-09

**29 McCone**  
**0547 Circle Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	115,900.20	
Amount Paid Thru This Month:	57,950.10	
Remaining Balance Due:	57,950.10	
Monthly Payment Due:		57,950.10
This Month's Payment - sent to McCone County		57,950.10

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	73,734.27	
Amount Paid Thru This Month:	51,613.99	
Remaining Balance Due:	22,120.28	
Monthly Payment Due:		51,613.99
This Month's Payment - sent to McCone County		51,613.99

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	3,093.70	
Amount Paid Thru This Month:	2,165.59	
Remaining Balance Due:	928.11	
Monthly Payment Due:		2,165.59
This Month's Payment - sent to McCone County		2,165.59

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	4,903.56	
Amount Paid Thru This Month:	3,432.49	
Remaining Balance Due:	1,471.07	
Monthly Payment Due:		3,432.49
This Month's Payment - sent to McCone County		3,432.49

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

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**0548 Circle H S**

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#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	67,135.47	
Amount Paid Thru This Month:	33,567.74	
Remaining Balance Due:	33,567.73	
Monthly Payment Due:		33,567.74
This Month's Payment - sent to McCone County		33,567.74

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	61,249.97	
Amount Paid Thru This Month:	42,874.98	
Remaining Balance Due:	18,374.99	
Monthly Payment Due:		42,874.98
This Month's Payment - sent to McCone County		42,874.98

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	5,659.77	
Amount Paid Thru This Month:	3,961.84	
Remaining Balance Due:	1,697.93	
Monthly Payment Due:		3,961.84
This Month's Payment - sent to McCone County		3,961.84

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	6,546.71	
Amount Paid Thru This Month:	4,582.70	
Remaining Balance Due:	1,964.01	
Monthly Payment Due:		4,582.70
This Month's Payment - sent to McCone County		4,582.70

\* Entitlements with asterisks have been recalculated.

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**0566 Vida Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	9,136.95	
Amount Paid Thru This Month:	6,395.87	
Remaining Balance Due:	2,741.08	
Monthly Payment Due:		6,395.87
This Month's Payment - sent to McCone County		6,395.87

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	95.13	
Amount Paid Thru This Month:	66.59	
Remaining Balance Due:	28.54	
Monthly Payment Due:		66.59
This Month's Payment - sent to McCone County		66.59

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	1,214.28	
Amount Paid Thru This Month:	850.00	
Remaining Balance Due:	364.28	
Monthly Payment Due:		850.00
This Month's Payment - sent to McCone County		850.00

\* Entitlements with asterisks have been recalculated.

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